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***Maryland***

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***District of Columbia***

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#Admitted in DC & FL Only

**REDACTED – FOR PUBLIC INSPECTION**

October 22, 2013

**Via Hand Delivery and ECFS**

Marlene H. Dortch, Secretary  
Office of the Secretary  
Federal Communications Commission  
445 12<sup>th</sup> Street, SW  
Washington, D.C. 20554

**Re: WC Docket No. 10-90; WC Docket No. 11-42  
2013 ETC Annual Report of La Jicarita Rural Telephone Coop.  
Study Area Code: 492263**

Dear Ms. Dortch:

On behalf of La Jicarita Rural Telephone Coop. (“La Jicarita”) and pursuant to Sections 54.313 and 54.422 of the Commission’s rules,<sup>1</sup> we are filing the confidential and redacted versions of La Jicarita’s FCC Form 481 - Carrier Annual Reporting Data Collection Form. La Jicarita seeks confidential treatment under Protective Order for section 54.313(f)(2) financial information.<sup>2</sup> The redacted version is also being filed on this date via the FCC’s Electronic Comment Filing System.

If you have any questions regarding this filing, please contact the undersigned.

Respectfully submitted,

*/s/ Kenneth C. Johnson*

By:

\_\_\_\_\_  
Kenneth C. Johnson  
Bennet & Bennet, PLLC  
6124 MacArthur Boulevard  
Bethesda, MD 20816  
Direct No.: (202) 551-0015

Attachment

cc: Charles Tyler, Telecommunications Access Policy Division (two copies, confidential)

<sup>1</sup> 47 C.F.R. §§ 54.313, 54.422

<sup>2</sup> *Connect America Fund et al.*, WC Docket No. 10-90 *et al.*, Protective Order, DA 12-1857 rel. Nov. 16, 2012 (Protective Order). 47 C.F.R. §54.313(f)(2).

<b>FCC Form 481 - Carrier Annual Reporting</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	492263
<015> Study Area Name	LA JICARITA RURAL
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Danny Gray
<035> Contact Telephone Number: Number of the person identified in data line <030>	575-387-2216
<039> Contact Email Address: Email of the person identified in data line <030>	dgray@lajicarita.com

ANNUAL REPORTING FOR ALL CARRIERS			54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting <span style="float: right;">(complete attached worksheet)</span>			(check box when complete) <input checked="" type="checkbox"/>	
<200> Outage Reporting (voice) <span style="float: right;">(complete attached worksheet)</span>			<input checked="" type="checkbox"/>	
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report			
<300> Unfulfilled Service Requests (voice)	0		<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)		(attach descriptive document)	<input checked="" type="checkbox"/>	
<320> Unfulfilled Service Requests (broadband)				
<330> Detail on Attempts (broadband)		(attach descriptive document)		
<400> Number of Complaints per 1,000 customers (voice)			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	0.0			
<420> Mobile				
<430> Number of Complaints per 1,000 customers (broadband)				
<440> Fixed				
<450> Mobile				
<500> Service Quality Standards & Consumer Protection Rules Compliance <span style="float: right;">(check to indicate certification)</span>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> svc qual stmt <span style="float: right;">(attached descriptive document)</span>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations <span style="float: right;">(check to indicate certification)</span>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> Emergency Stmt <span style="float: right;">(attached descriptive document)</span>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice) <span style="float: right;">(complete attached worksheet)</span>				
<710> Company Price Offerings (broadband) <span style="float: right;">(complete attached worksheet)</span>				
<800> Operating Companies and Affiliates <span style="float: right;">(complete attached worksheet)</span>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <span style="float: right;">(if yes, complete attached worksheet)</span>			<input checked="" type="checkbox"/>	
<1000> Voice Services Rate Comparability <span style="float: right;">(check to indicate certification)</span>				
<1010> <span style="float: right;">(attach descriptive document)</span>				
<1100> Terrestrial Backhaul (Y/N)? <span style="float: right;">(if not, check to indicate certification)</span>			<input checked="" type="checkbox"/>	
<1110> <span style="float: right;">(complete attached worksheet)</span>				
<1200> Terms and Condition for Lifeline Customers <span style="float: right;">(complete attached worksheet)</span>				<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<2000>	(check to indicate certification)		
<2005>	(complete attached worksheet)		

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	

**La Jicarita Rural Telephone Cooperative, Inc. (SAC 492263)**

*Statement Regarding Compliance with Service Quality Standards and Consumer Protection Rules*

47 CFR § 54.313(a)(5)

Form 481, Line 510

La Jicarita Rural Telephone Cooperative, Inc. (LJRTC) is an incumbent local exchange carrier operating in the state of New Mexico, and is an eligible telecommunications carrier (ETC) designated by the New Mexico Public Regulation Commission (NMPRC). As such, LJRTC is subject to the regulatory authority of the NMPRC and operates under the relevant rules and laws of the state of New Mexico.

LJRTC is subject to the service quality standards and consumer protection standards adopted by the NMPRC and that are applicable to ILECs in the state of New Mexico. These standards are contained in Title 17, Chapter 11 of the New Mexico Administrative Code. Consumer protection standards are also contained in LJRTC's local tariff that is on file with the NMPRC.

Apart from effective internal procedures and operations, LJRTC ensures compliance with all applicable service quality and consumer protection rules through NMPRC enforcement, which entails the operation of an effective customer complaint process. LJRTC is required to respond to customer complaints and other service quality-related inquiries from the NMPRC in a reasonable time frame. LJRTC consistently meets or exceeds all NMPRC-adopted standards, and reports to this effect via all required NMPRC processes.

Finally, LJRTC has established internal procedures to ensure compliance with the Federal Communications Commission's Customer Proprietary Network Information (CPNI) rules that include, but are not limited to, periodic employee training and maintenance of written company CPNI procedures. LJRTC certifies its compliance with the Commission's CPNI rules by making annual filings as required in 47 CFR § 64.2009(e).

**La Jicarita Rural Telephone Cooperative, Inc. (SAC 492263)**

*Statement Regarding the Ability to Function in Emergency Situations*

47 CFR § 54.313(a)(6)

Form 481, Line 610

La Jicarita Rural Telephone Cooperative, Inc. (LJRTC) is an incumbent local exchange carrier operating in the state of New Mexico, and is an eligible telecommunications carrier (ETC) designated by the New Mexico Public Regulation Commission (NMPRC). As such, LJRTC is subject to the regulatory authority of the NMPRC and operates under the relevant rules and laws of the state of New Mexico.

LJRTC has batteries and portable generators capable of providing the required level of backup power, and that can be deployed as necessary to LJRTC's switching and remote sites. LJRTC's network is capable of rerouting traffic around damaged facilities, although this ability is not absolute and may be limited in certain circumstances. However, LJRTC follows all industry standard practices in ensuring its network remains functional during different types of emergency situations.

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Danny Gray
<035>	Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>





<010>	Study Area Code	492263
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com



(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Danny Gray
<035>	Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com
<810>	Reporting Carrier	La Jicarita Rural
<811>	Holding Company	La Jicarita Rura
<812>	Operating Company	

[illegible]

<b>(900) Tribal Lands Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Danny Gray
<035>	Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes,No, NA)

<b>(1100) No Terrestrial Backhaul Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	492263
<015> Study Area Name	LA JICARITA RURAL
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Danny Gray
<035> Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039> Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)
 ☐

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)
 ☐

<b>(1200) Terms and Condition for Lifeline Customers</b> <b>Lifeline</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	492263
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<020>	Program Year	2014
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans	<div style="text-align: right; margin-bottom: 5px;">Lifeline</div> <hr/> Name of attached document (.pdf)
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<1220> Link to Public Website	HTTP <hr/>
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“Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<div style="text-align: right;"> <input checked="" type="checkbox"/> </div>
<1222> Details on the number of minutes provided as part of the plan,	<div style="text-align: right;"> <input checked="" type="checkbox"/> </div>
<1223> Additional charges for toll calls, and rates for each such plan.	<div style="text-align: right;"> <input checked="" type="checkbox"/> </div>

If you have telephone service with more than one company, you must select which company you would like to receive the Lifeline assistance from. You may not receive Lifeline from more than one company.

If you do not currently have telephone service, contact one of the companies listed below to order phone service and apply for telephone assistance:

#### **PARTICIPATING COMPANIES:**

<b>Baca Valley</b> Po Box 67 Des Moines NM 88418	888-682-2101 bacavalley.com
<b>Cellular One (Wireless)</b> 1500 South White Mountain Show Low, AZ 85901	800-730-2351 cellularoneonline.com
<b>Century Link</b> 555 Lake Border Drive Apopka, FL 32703	800-257-3212 centurylink.com
<b>Dell Telephone Cooperative</b> P.O. Box 67 Dell City, TX 79837	800-245-2991 delltelephone.com
<b>ENMR</b> 7111 N Prince St Clovis, NM 88101	800-432-2369 enmr.com
<b>Frontier Communications</b> 1398 S. Woodland Blvd. Devland, FL 32720	800-432-2369 frontier.com
<b>La Jicarita Rural Tel. Co-op</b> P.O. Box 269 Mora, New Mexico 87732	800-742-7232 lajicarita.com
<b>Leaco Rural (Home &amp; Wireless)</b> 220 W Broadway Hobbs, NM 88240	800-851-0554 leaco.net
<b>Mescalero Apache Telecom</b> PO Box 229 Mescalero, NM 88340	575-464-4039 matisp.net
<b>Penasco Valley Tel. Coop</b> 4011 W Main Street Artesia, NM 88210	800-505-4844 pvt.com

## **REDACTED - FOR PUBLIC INSPECTION**

<b>Plateau Telecom (Wireless)</b> 7111 N Prince St Clovis, NM 88101	800-432-2369 plateautel.com
<b>Qwest</b> PO Box 2738 Omaha, NE 68103-2738	800-244-1111 qwest.com
<b>Roosevelt Co. Rural Tel. Coop</b> PO Box 867 Portales, NM 88130	866-239-6858 rcrtc.com
<b>Sacred Wind (Home &amp; Wireless)</b> PO Box 4011 sacredwindcommunications.com Yatahey, NM 87375	877-722-3393
<b>Tularosa Basin Telephone</b> PO Box 550 Tularosa, NM 88352	800-972-8282 tbtc.net
<b>Valley Telephone Cooperative</b> P.O. Box 970 Willcox, AZ 85644-0970	800-421-5711 vtc.net
<b>Western New Mexico Telephone</b> PO. Box 150 Cliff, NM 88028	800-535-2330 wnmt.com
<b>Windstream Communications</b> 1720 Galleria Blvd Charlotte, NC 28270	877-520-5220 windstream.com

If you have additional questions about the information contained in this brochure, or are uncertain which telephone companies serve your area, please call the

**Consumer Relations Division of the  
New Mexico Public Regulation Commission  
(NMPRC) at 1-888-427-5772.**



Commissioner Jason Marks – District 1  
Commissioner Patrick Lyons – District 2  
Commissioner Douglas Howe – District 3  
Commissioner Theresa Becenti-Aguilar – District 4  
Commissioner Ben Hall – District 5



## **TELEPHONE ASSISTANCE PROGRAMS**

**AVAILABLE IN NEW MEXICO**

### **LIFELINE**

Lifeline lowers the cost of basic, monthly telephone service. Eligible customers may receive the discount on either their wireline or wireless service, but the discount is available for only one telephone connection per household.

### **TRIBAL LIFELINE**

Tribal Lifeline reduces the cost of basic, monthly telephone service to only \$1.00 per month for low income customers who live on a tribal reservation or pueblo. Eligible customers may receive the discount on either their landline or wireless service, but the discount is available for only one telephone connection per household.

### **LINK UP**

Customers who qualify for Lifeline or Tribal Lifeline automatically qualify for Link Up if their telephone service has been installed within the past 60 days. Link Up gives eligible customers a 50% credit towards the cost of their telephone connection, up to \$30. Link Up does not cover the cost of wiring a home. A customer may not receive a Link Up credit twice at the same address.

### **HOW DO I APPLY?**

If you currently have telephone service with one of the participating telephone companies listed, simply **complete the application form on the back of this brochure** and send it to your telephone company at the mailing address provided.

**(2000) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification {47 CFR § 54.313(b)(1)}
- <2011> 3rd Year Certification {47 CFR § 54.313(b)(2)}

☐  
☐

**Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}**

- <2012> 2013 Frozen Support Certification
- <2013> 2014 Frozen Support Certification
- <2014> 2015 Frozen Support Certification
- <2015> 2016 and future Frozen Support Certification

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☐  
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**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

- <2016> Certification Support Used to Build Broadband

☐

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

- <2017> 3rd year Broadband Service Certification
- <2018> 5th year Broadband Service Certification
- <2019> Interim Progress Certification
- <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

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- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Danny Gray
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

<b>Progress Report on 5 Year Plan</b>		
(3010)	Milestone Certification {47 CFR § 54.313(f)(1)(i)} Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information <input type="checkbox"/>
(3012)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	<input checked="" type="checkbox"/> (Yes/No)
(3014)	If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	<input checked="" type="checkbox"/> (Yes/No)
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, Is your company audited?  If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	2012 LJRTC RUS Operating Report <input type="checkbox"/> (Yes/No)
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications	<input type="checkbox"/>
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

<b>USDA-RUS</b>		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i>	
<b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		<b>BORROWER NAME</b>	
		La Jicarita Rural Telephone Cooperative  (Prepared with Audited Data)	
<b>INSTRUCTIONS</b> -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		<b>PERIOD ENDING</b> December, 2012	<b>BORROWER DESIGNATION</b> NM0517
<b>CERTIFICATION</b>  <i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i> <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)  <input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects  <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report			
_____		_____	
		DATE	

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construc ion Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. O her Taxes Accrued		
c. Notes Receivable			34. O her Current Liabili ies		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obliga ions Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. O her Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = 35.82% % of Total Assets



# **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

NM0517

PERIOD ENDING

December, 2012

INSTRUCTIONS- See RUS Bulletin 1744-2

## **PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. <b>Net Operating Revenues (1 thru 5 less 6)</b>		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. <b>Total Operating Expenses (8 thru 13)</b>		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. <b>Total Operating Taxes (17+18+19)</b>		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. <b>Total Fixed Charges (22+23+24-25)</b>		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. <b>Total Net Income or Margins (21+27+28+29+30-26)</b>		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. <b>Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. <b>Patronage Capital End-of-Year (40+41-42)</b>		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

<p align="center"><i>USDA-RUS</i></p> <p align="center"><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p> <p align="center"><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i></p>						<p>BORROWER DESIGNATION NM0517</p> <p>PERIOD ENDED December, 2012</p>	
<p align="center"><b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b></p>							
	<b>1. RATES</b>		<b>2. SUBSCRIBERS (ACCESS LINES)</b>			<b>3. ROUTE MILES</b>	
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Mora					8		
Wagon Mound							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges							

<p align="center">USDA-RUS</p> <p align="center"><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p> <p align="center">INSTRUCTIONS - See RUS Bulletin 1744-2</p>							<p>BORROWER DESIGNATION NM0517</p> <p>PERIOD ENDED December, 2012</p>	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Mora								
Wagon Mound								
Total								

USDA <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		Borrower Designation NM0517			
		Period Ending December, 2012			
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1 No Plant Employees 3	2 No Other Employees 5	3 Square Miles Served 1,944	4 Access Lines per Square Mile .89	5 Subscribers per Route Mile 2.91	
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 492263 b. c. d. e. f. g. h. i. j. 		2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

NM0517

PERIOD ENDING

December, 2012

**PART H. CURRENT DEPRECIATION RATES**Are corporation's depreciation rates approved by the regulatory authority  
with jurisdiction over the provision of telephone services? (Check one)☒

YES

☐

NO

**EQUIPMENT CATEGORY****DEPRECIATION RATE**

- |   |  |
|---|--|
| 1. Land and support assets - Motor Vehicles                                   |  |
| 2. Land and support assets - Aircraft   |  |
| 3. Land and support assets - Special purpose vehicles                         |  |
| 4. Land and support assets - Garage and other work equipment                  |  |
| 5. Land and support assets - Buildings  |  |
| 6. Land and support assets - Furniture and Office equipment                   |  |
| 7. Land and support assets - General purpose computers                        |  |
| 8. Central Office Switching - Digital   |  |
| 9. Central Office Switching - Analog & Electro-mechanical                     |  |
| 10. Central Office Switching - Operator Systems                               |  |
| 11. Central Office Transmission - Radio Systems                               |  |
| 12. Central Office Transmission - Circuit equipment                           |  |
| 13. Information origination/termination - Station apparatus                   |  |
| 14. Information origination/termination - Customer premises wiring            |  |
| 15. Information origination/termination - Large private branch exchanges      |  |
| 16. Information origination/termination - Public telephone terminal equipment |  |
| 17. Information origination/termination - Other terminal equipment            |  |
| 18. Cable and wire facilities - Poles   |  |
| 19. Cable and wire facilities - Aerial cable - Metal                          |  |
| 20. Cable and wire facilities - Aerial cable - Fiber                          |  |
| 21. Cable and wire facilities - Underground cable - Metal                     |  |
| 22. Cable and wire facilities - Underground cable - Fiber                     |  |
| 23. Cable and wire facilities - Buried cable - Metal                          |  |
| 24. Cable and wire facilities - Buried cable - Fiber                          |  |
| 25. Cable and wire facilities - Conduit systems                               |  |
| 26. Cable and wire facilities - Other   |  |

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		BORROWER DESIGNATION NM0517
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December , 2012
<b>PART I – STATEMENT OF CASH FLOWS</b>		
<b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>2. Net Income</b>		
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		
4. Add: Amortization		
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		
7. Decrease/(Increase) in Materials and Inventory		
8. Decrease/(Increase) in Prepayments and Deferred Charges		
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		
11. Increase/(Decrease) in Advance Billings & Payments		
12. Increase/(Decrease) in Other Current Liabilities		
<b>13. Net Cash Provided/(Used) by Operations</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		
16. Increase/(Decrease) in Customer Deposits		
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)		
<b>23. Net Cash Provided/(Used) by Financing Activities</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24. Net Capital Expenditures (Property, Plant & Equipment)		
25. Other Long-Term Investments		
26. Other Noncurrent Assets & Jurisdictional Differences		
27. Other (Explain) Reconciling adjustments		
<b>28. Net Cash Provided/(Used) by Investing Activities</b>		
<b>29. Net Increase/(Decrease) in Cash</b>		
<b>30. Ending Cash</b>		

REDACTED - FOR PUBLIC INSPECTION

<div>USDA-RUS</div> <div>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	<div>BORROWER DESIGNATION</div> <div>NM0517</div>
<div>INSTRUCTIONS - See RUS Bulletin 1744-2</div>	<div>PERIOD ENDED</div> <div>December, 2012</div>
<div>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	
<div></div>	

REDACTED - FOR PUBLIC INSPECTION

<p>USDA-RUS</p> <p><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	<p>BORROWER DESIGNATION</p> <p>NM0517</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2012</p>
<p><b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	



<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	492263
<015> Study Area Name	LA JICARITA RURAL
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Danny Gray
<035> Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039> Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: LA JICARITA RURAL	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 10/11/2013
Printed name of Authorized Officer: Danny Gray	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 575-387-2216	
Study Area Code of Reporting Carrier: 492263	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	492263
<015> Study Area Name	LA JICARITA RURAL
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Danny Gray
<035> Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039> Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED - FOR PUBLIC INSPECTION

<b>(800) Operating Companies</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	492263
<015>	Study Area Name	LA JICARITA RURAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Danny Gray
<035>	Contact Telephone Number - Number of person identified in data line <030>	575-387-2216
<039>	Contact Email Address - Email Address of person identified in data line <030>	dgray@lajicarita.com
<810>	Reporting Carrier	La Jicarita Rural
<811>	Holding Company	La Jicarita Rura
<812>	Operating Company	

[illegible]